

Exhibit B



Receivable Detail Report

Region	Not Selected	Market	Not Selected
Business	John Yurkovich Auto Sales, Inc. (56878)	Report Date	WED, 01/13/2016 01:43:12 PM
Exclude Default Dealers	False	Requested By	Janelle Smart
Exclude Account Level Charges	False	Include Comments	No
Dealer Finance Type	All		

Customer Profile

Name: John Yurkovich Auto Sales, Inc.
Dealer Id: 56878
Address Line 1: 2355 Fort St.
Address Line 2:
City, State, ZIP: Waydottie, MI 48192
Phone: (734)283-2300
Fax: (734)283-2232

Market Info & Account Profile

Market: Detroit Metro (197)
Market Phone: (419)835-5006
Finance Program: Core
Dealer Status: DL
Lot Audit: Incomplete
Unapplied Funds: \$.00
Reserved Funds: \$.00

Fee Type	Description	Amount Due	Date Incurred
Collateral Audit	Audit Date: 12/9/2015 12:00:00 AM	\$80.00	12/23/2015
Collateral Audit	Audit Date: 11/17/2015 12:00:00 AM	\$80.00	12/01/2015
Total Account Charges for John Yurkovich Auto Sales, Inc. (56878)		\$160.00	

LOC Type	Approved Credit	Temp. Credit	Temp. Expiration	Total Credit:	Outstanding	Credit Available	Term Plan
Retail	\$100,000.00	\$.00		\$100,000.00	\$88,117.13	\$.00	D60/30/30 -- F60/50/50 -- R4.5 -- C%10/15
Total Line of Credit for John Yurkovich Auto Sales, Inc. (56878)		\$100,000.00	\$.00	\$100,000.00	\$88,117.13	\$.00	

Floor	Last	Vehicle	VS	Description	Clr	VIN	Stk #	TS	Due	Disb	Source	Original Amt.	Principal Bal.	One Day Bal	Fee	Interest	Collateral Protection	Other	Total
Retail Inventory Detail for John Yurkovich Auto Sales, Inc. (56878)																			
07/10/15	187	11/16/15	SAU	2007 Ford Focus	Whi	229427	554	FR	12/09/15	S	ABC Toledo, LLC	\$4,140.00	\$2,602.04	\$.00	\$.00	\$42.39	\$34.82	\$150.00	\$2,919.25
07/10/15	187	11/16/15	CUV	2007 Pontiac G6	Red	102573	556	FR	12/09/15	S	ABC Toledo, LLC	\$7,175.00	\$4,665.55	\$.00	\$.00	\$72.69	\$60.34	\$150.00	\$4,948.78

Floor Date	Last Days Paid	Vehicle VS Description	Cir VIN	Stk # TS Due	Dish Source	Original Amt.	Principal Bal.	One Day Bal	Fee	Interest	Collateral Protection	Other	Total
07/10/15	187	11/16/15 SAU 2002 Ford Focus	Red 109953	560 FR 12/09/15	S ABC Toledo, LLC	\$1,335.00	\$868.09	\$0.00	\$0.00	\$14.23	\$11.23	\$150.00	\$1,043.55
07/10/15	187	11/16/15 CUV 2006 Chry Town	Sil 738974	561 FR 12/09/15	S ABC Toledo, LLC	\$3,440.00	\$2,236.86	\$0.00	\$0.00	\$35.36	\$28.93	\$150.00	\$2,451.15
08/14/15	152	11/16/15 CUV 2005 Dodge Dur	Whi 510795	592 FR 12/14/15	B Trade-In	\$4,000.00	\$3,060.00	\$0.00	\$0.00	\$48.94	\$33.64	\$250.91	\$3,393.49
08/14/15	152	11/16/15 CUV 2004 Cadi DeVil	Bla 126115	596 FR 12/14/15	B Trade-In	\$4,000.00	\$3,060.00	\$0.00	\$0.00	\$47.96	\$33.64	\$150.00	\$3,291.60
08/24/15	142	11/25/15 CUV 2004 Cadi SRX	Gol 165241	597 FR 12/23/15	B Trade-In	\$5,825.00	\$4,456.13	\$0.00	\$0.00	\$58.61	\$41.39	\$150.00	\$4,706.13
09/01/15	134	12/08/15 CUV 2002 Ford Rang	Unk A74737	602 FR 01/04/16	B Trade-In	\$3,500.00	\$2,677.50	\$0.00	\$50.00	\$27.21	\$18.27	\$240.00	\$3,012.98
08/28/15	138	11/08/15 SAU 2005 Chev Trail	Gre 276655	604 FR 12/30/15	S ABC Toledo, LLC	\$5,165.00	\$3,951.23	\$0.00	\$50.00	\$38.69	\$26.96	\$150.00	\$4,216.88
09/09/15	126	11/16/15 CUV 2000 CHEV MONT	Unk 285371	608 FR 12/09/15	B Trade-In	\$2,200.00	\$1,980.00	\$0.00	\$50.00	\$31.96	\$24.00	\$240.00	\$2,320.46
09/09/15	126	11/16/15 CUV 2003 Chry PT C	Pur 619934	609 FR 12/09/15	B Trade-In	\$2,500.00	\$2,250.00	\$0.00	\$50.00	\$36.14	\$21.03	\$240.00	\$2,597.17
09/09/15	126	11/16/15 CUV 1998 FORD MUST	Unk 208711	610 FR 12/09/15	B Trade-In	\$925.00	\$832.50	\$0.00	\$50.00	\$14.22	\$7.78	\$240.00	\$1,144.50
09/09/15	126	11/16/15 CUV 2003 Chry Town	Sil 241525	612 FR 12/09/15	B Trade-In	\$1,950.00	\$1,755.00	\$0.00	\$50.00	\$28.47	\$16.40	\$240.00	\$2,089.87
09/04/15	131	12/08/15 SAU 2000 Ford E350	Whi B26780	614 FR 01/04/16	S ABC Toledo, LLC	\$5,265.00	\$4,027.73	\$0.00	\$50.00	\$40.16	\$27.48	\$300.00	\$4,445.37
09/22/15	113	11/25/15 CUV 2004 Pont Gran	Unk 245597	619 FR 12/23/15	B Trade-In	\$3,650.00	\$3,285.00	\$0.00	\$50.00	\$43.68	\$25.94	\$155.88	\$3,560.50
09/18/15	117	11/20/15 CUV 1985 Linc Town	Gre 666860	621 FR 12/17/15	S ABC Toledo, LLC	\$2,990.00	\$2,691.00	\$0.00	\$50.00	\$41.36	\$24.49	\$150.00	\$2,956.85
09/28/15	107	12/08/15 CUV 2001 Ford F150	Bla E49140	623 FR 12/30/15	B Trade-In	\$4,500.00	\$4,050.00	\$0.00	\$100.00	\$39.58	\$23.49	\$150.00	\$4,363.07
09/29/15	106	12/08/15 SAU 2004 Ford Expl	Gre B17384	624 FR 12/30/15	S ABC Toledo, LLC	\$3,600.00	\$3,240.00	\$0.00	\$100.00	\$32.27	\$18.79	\$173.87	\$3,564.93
09/29/15	106	12/08/15 SAU 2007 Chry PT C	Sil 557762	625 FR 12/30/15	S ABC Toledo, LLC	\$3,240.00	\$2,916.00	\$0.00	\$100.00	\$29.57	\$16.91	\$300.00	\$3,362.48
10/02/15	103	12/08/15 SAU 2004 Ford F150	Bla A44386	632 FR 12/31/15	S ABC Toledo, LLC	\$7,675.00	\$6,907.50	\$0.00	\$100.00	\$68.03	\$40.07	\$240.00	\$7,355.60
10/13/15	92	CUV 2007 Cadi DTS	Bla 183103	635 FR 12/14/15	B Trade-In	\$6,400.00	\$6,400.00	\$0.00	\$185.00	\$162.31	\$85.38	\$238.00	\$7,070.69
10/16/15	89	SAU 2006 Humm H3	Whi 282843	638 FR 12/15/15	S ABC Toledo, LLC	\$11,415.00	\$11,415.00	\$0.00	\$110.00	\$274.92	\$147.31	\$268.00	\$12,215.23
10/22/15	83	CUV 2006 Chev Aveo	Gre 577252	639 FR 12/21/15	B Trade-In	\$1,950.00	\$1,950.00	\$0.00	\$185.00	\$47.62	\$23.47	\$178.00	\$2,384.09
10/22/15	83	PFC 2008 Chry Town	Bla 844342	641 FR 12/21/15	B Trade-In	\$6,750.00	\$6,750.00	\$0.00	\$185.00	\$154.26	\$81.24	\$238.00	\$7,408.50
Total Retail													

Unit Count: 24